State 71,946.48 467,774.07 881,903.00 53.04 Local 305,102.88 1,196,717.49 2,737,550.00 43.71 Permits 425.00 4,613.00 17,000.00 27.14 Service Fees 8,879.99 696,196.51 859,276.00 81.02 Contracts 55,280.30 58,422.38 380,300.00 15.36 Program Fees 0.00 1,470.00 90,500.00 1.62 Grant In Aid 16,500.75 785,272.40 3,754,416.00 20.92 Licenses 200.00 912.00 3,400.00 26.82 Donations 0.00 1,007.93 260,000.00 0.33 Fund Tranfers -22,652.12 -73,079.68 -332,842.00 21.96 Sales 6,036.44 23,935.79 187,000.00 12.86 Interest 37.66 203.33 10,000.00 2.03 Other 0.00 0.00 1,405,000.00 0.00 Ciry Manager/Clerk 21,841.53 124,672.68 304,169.00	City of Lexington	R	evenue & Expense F	Report	February-1
County				12% of budget year con	npleted
County	Governmental Fund	Current Period	Vear To Date	Rudget	% of
State 71,946.48 467,774.07 881,903.00 53.04 Local 305,102.88 1,196,717.49 2,737,550.00 43.71 Permits 425.00 4,613.00 17,000.00 27.14 Service Fees 8,879.99 696,196.51 859,276.00 81.02 Contracts 55,280.30 58,422.38 380,300.00 15.36 Program Fees 0.00 1,470.00 90,500.00 1.62 Grant In Aid 16,500.75 785,272.40 3,754,416.00 20.92 Licenses 200.00 912.00 3,400.00 26.80 Donations 0.00 1,007.93 260,000.00 0.33 Fund Tranfers -22,652.12 -73,079.68 -332,842.00 21.96 Sales 6,036.44 23,935.79 187,000.00 12.86 Interest 37.66 203.33 10,000.00 20.00 Other 0.00 0.00 1,405,000.00 20.00 City Manager/Clerk 21,841.53 124,672.68 304,169.		Current r enou	real 10 Date		
State 71,946.48 467,774.07 881,903.00 53.04 Local 305,102.88 1,196,717.49 2,737,550.00 43.71 Permits 425.00 4,613.00 17,000.00 27.14 Service Fees 8,879.99 696,196.51 859,276.00 81.02 Contracts 55,280.30 58,422.38 380,300.00 15.36 Program Fees 0.00 1,470.00 90,500.00 1.62 Grant In Aid 16,500.75 785,272.40 3,754,416.00 20.92 Licenses 200.00 912.00 3,400.00 26.82 Donations 0.00 1,007.93 260,000.00 0.33 Fund Tranfers -22,652.12 -73,079.68 -332,842.00 21.96 Sales 6,036.44 23,935.79 187,000.00 12.86 Interest 37.66 203.33 10,000.00 20.00 Other 0.00 0.00 1,405,000.00 20.00 Total Revenue 468,042.40 3,326,127.15 11,142,382					
Local 305,102.88	•	·	·		18.309
Permits 425.00 4,613.00 17,000.00 27.14 Service Fees 8,879.99 696,196.51 859,276.00 81.02 Contracts 55,280.30 58,422.38 380,300.00 15.36 Frogram Fees 0.00 1,470.00 90,500.00 1.62 Grant In Aid 16,500.75 785,272.40 3,754,416.00 20.92 Licenses 200.00 912.00 3,400.00 26.82 Donations 0.00 1,007.93 260,000.00 0.33 Fund Tranfers -22,652.12 -73,079.68 -332,842.00 21.96 Sales 6,036.44 23,935.79 187,000.00 12.86 Interest 37.66 203.33 10,000.00 2.03 Other 0.00 0.00 1,405,000.00 29.88 General Fund - Expenditures Council, Boards & Comm 4,092.54 10,811.07 41,575.00 26.00 City Manager/Clerk 21,841.53 124,672.68 304,169.00 40.98	State		467,774.07	881,903.00	53.049
Service Fees 8,879.99 696,196.51 859,276.00 81.02 Contracts 55,280.30 58,422.38 380,300.00 15.36 Program Fees 0.00 1,470.00 90,500.00 1.65 Grant In Aid 16,500.75 785,272.40 3,754,416.00 20.92 Licenses 200.00 912.00 3,400.00 26.82 Donations 0.00 1,007.93 260,000.00 0.33 Fund Tranfers -22,652.12 -73,079.68 -332,842.00 21.96 Sales 6,036.44 23,935.79 187,000.00 12.86 Interest 37.66 203.33 10,000.00 20.00 Other 0.00 0.00 1,405,000.00 0.00 Total Revenue 468,042.40 3,326,127.15 11,142,382.00 29.86 General Fund - Expenditures 2 10,811.07 41,575.00 26.00 City Manager/Clerk 21,841.53 124,672.68 304,169.00 40.98 Treasurer 7,141.55 51,554.71	Local	305,102.88	1,196,717.49	2,737,550.00	43.719
Contracts	Permits	425.00	4,613.00	17,000.00	27.14
Program Fees 0.00 1,470.00 90,500.00 1.66 Grant In Aid 16,500.75 785,272.40 3,754,416.00 20.92 Licenses 200.00 912.00 3,400.00 26.82 Donations 0.00 1,007.93 260,000.00 0.33 Fund Tranfers -22,652.12 -73,079.68 -32,842.00 21.96 Sales 6,036.44 23,935.79 187,000.00 12.86 Interest 37.66 203.33 10,000.00 2.03 Other 0.00 0.00 1,405,000.00 0.00 Total Revenue 468,042.40 3,326,127.15 11,142,382.00 29.85 General Fund - Expenditures 20 <td>Service Fees</td> <td>8,879.99</td> <td>696,196.51</td> <td>859,276.00</td> <td>81.02</td>	Service Fees	8,879.99	696,196.51	859,276.00	81.02
Grant In Aid 16,500.75 785,272.40 3,754,416.00 20.92 Licenses 200.00 912.00 3,400.00 26.82 Donations 0.00 1,007.93 260,000.00 0.33 Fund Tranfers -22,652.12 -73,079.68 -332,842.00 21.98 Sales 6,036.44 23,935.79 187,000.00 12.80 Interest 37.66 203.33 10,000.00 2.03 Other 0.00 0.00 1,405,000.00 0.00 Total Revenue 468,042.40 3,326,127.15 11,142,382.00 29.86 General Fund - Expenditures Council, Boards & Comm 4,092.54 10,811.07 41,575.00 26.00 City Manager/Clerk 21,841.53 124,672.68 304,169.00 40.98 Treasurer 7,141.55 51,554.71 117,259.00 43.97 Non-Departmental 266,291.61 1,070,283.55 2,510,566.00 42.63 Planning & Inspection 20,044.56 95,74.97 276,78	Contracts	55,280.30	58,422.38	380,300.00	15.36
Licenses 200.00 912.00 3,400.00 26.82 Donations 0.00 1,007.93 260,000.00 0.38 Fund Tranfers -22,652.12 -73,079.68 -332,842.00 21.96 Sales 6,036.44 23,935.79 187,000.00 12.80 Interest 37.66 203.33 10,000.00 2.03 Other 0.00 0.00 1,405,000.00 0.00 Total Revenue 468,042.40 3,326,127.15 11,142,382.00 29.85 General Fund - Expenditures Council, Boards & Comm 4,092.54 10,811.07 41,575.00 26.00 City Manager/Clerk 21,841.53 124,672.68 304,169.00 40.99 Treasurer 7,141.55 51,554.71 117,259.00 43.97 Non-Departmental 266,291.61 1,070,283.55 2,510,566.00 42.63 Planning & Inspection 20,044.56 95,574.97 276,788.00 34.55 Police, Dispatch 95,502.99 592,880.27 1,3	Program Fees	0.00	1,470.00	90,500.00	1.62°
Donations 0.00 1,007.93 260,000.00 0.38 Fund Tranfers -22,652.12 -73,079.68 -332,842.00 21.96 Sales 6,036.44 23,935.79 187,000.00 12.80 Interest 37.66 203.33 10,000.00 2.03 Other 0.00 0.00 1,405,000.00 0.00 Total Revenue 468,042.40 3,326,127.15 11,142,382.00 29.86 General Fund - Expenditures 20.00 <td>Grant In Aid</td> <td>16,500.75</td> <td>785,272.40</td> <td>3,754,416.00</td> <td>20.929</td>	Grant In Aid	16,500.75	785,272.40	3,754,416.00	20.929
Fund Tranfers	Licenses	200.00	912.00	3,400.00	26.82°
Sales 6,036.44 23,935.79 187,000.00 12.86 Interest 37.66 203.33 10,000.00 2.03 Other 0.00 0.00 1,405,000.00 0.00 Total Revenue 468,042.40 3,326,127.15 11,142,382.00 29.85 General Fund - Expenditures Council, Boards & Comm 4,092.54 10,811.07 41,575.00 26.00 City Manager/Clerk 21,841.53 124,672.68 304,169.00 40.99 Treasurer 7,141.55 51,554.71 117,259.00 43.97 Non-Departmental 266,291.61 1,070,283.55 2,510,566.00 42.63 Planning & Inspection 20,044.56 95,574.97 276,788.00 34.53 Police, Dispatch 95,502.99 592,880.27 1,387,639.00 42.73 Fire, Civil Defense 30,723.55 81,584.19 167,341.00 48.75 Grand Generation Center 22,325.68 123,213.56 291,156.00 42.32 Library 30,164.70	Donations	0.00	1,007.93	260,000.00	0.39
Interest 37.66 203.33 10,000.00 2.03	Fund Tranfers	-22,652.12	-73,079.68	-332,842.00	21.96
Other 0.00 0.00 1,405,000.00 0.00 Total Revenue 468,042.40 3,326,127.15 11,142,382.00 29.85 General Fund - Expenditures 29.85 11,142,382.00 29.85 Council, Boards & Comm 4,092.54 10,811.07 41,575.00 26.00 City Manager/Clerk 21,841.53 124,672.68 304,169.00 40.95 Treasurer 7,141.55 51,554.71 117,259.00 43.97 Non-Departmental 266,291.61 1,070,283.55 2,510,566.00 42.63 Planning & Inspection 20,044.56 95,574.97 276,788.00 34.53 Police, Dispatch 95,502.99 592,880.27 1,387,639.00 42.73 Fire, Civil Defense 30,723.55 81,584.19 167,341.00 48.75 Grand Generation Center 22,325.68 123,213.56 291,156.00 42.32 Library 30,164.70 171,360.71 400,188.00 42.82 Aquatic Center 5,722.98 8,810.48 245,335.00 3.55	Sales	6,036.44	23,935.79	187,000.00	12.80
Total Revenue 468,042.40 3,326,127.15 11,142,382.00 29.85 General Fund - Expenditures Council, Boards & Comm 4,092.54 10,811.07 41,575.00 26.00 City Manager/Clerk 21,841.53 124,672.68 304,169.00 40.95 Treasurer 7,141.55 51,554.71 117,259.00 43.97 Non-Departmental 266,291.61 1,070,283.55 2,510,566.00 42.63 Planning & Inspection 20,044.56 95,574.97 276,788.00 34.53 Police, Dispatch 95,502.99 592,880.27 1,387,639.00 42.73 Fire, Civil Defense 30,723.55 81,584.19 167,341.00 48.75 Grand Generation Center 22,325.68 123,213.56 291,156.00 42.32 Library 30,164.70 171,360.71 400,188.00 42.83 Aquatic Center 5,722.98 8,810.48 245,335.00 3.55 Recreation 3,352.49 26,392.67 149,357.00 17.66 Parks 12,415.15 90,156.01 756,064.00 11.93 Cemetery 2,478.41 24,746.92 96,671.00 25.60 Airport 0.00 0.00 3,300.00 0.00 Street 76,580.16 582,754.21 4,182,465.00 13.93	Interest	37.66	203.33	10,000.00	2.039
General Fund - Expenditures Council, Boards & Comm 4,092.54 10,811.07 41,575.00 26.00 City Manager/Clerk 21,841.53 124,672.68 304,169.00 40.98 Treasurer 7,141.55 51,554.71 117,259.00 43.97 Non-Departmental 266,291.61 1,070,283.55 2,510,566.00 42.63 Planning & Inspection 20,044.56 95,574.97 276,788.00 34.53 Police, Dispatch 95,502.99 592,880.27 1,387,639.00 42.73 Fire, Civil Defense 30,723.55 81,584.19 167,341.00 48.75 Grand Generation Center 22,325.68 123,213.56 291,156.00 42.32 Library 30,164.70 171,360.71 400,188.00 42.82 Aquatic Center 5,722.98 8,810.48 245,335.00 3.59 Recreation 3,352.49 26,392.67 149,357.00 17.67 Parks 12,415.15 90,156.01 756,064.00 11.92 Cemetery 2,478.41 24,746	Other	0.00	0.00	1,405,000.00	0.00
General Fund - Expenditures Council, Boards & Comm 4,092.54 10,811.07 41,575.00 26.00 City Manager/Clerk 21,841.53 124,672.68 304,169.00 40.98 Treasurer 7,141.55 51,554.71 117,259.00 43.97 Non-Departmental 266,291.61 1,070,283.55 2,510,566.00 42.63 Planning & Inspection 20,044.56 95,574.97 276,788.00 34.53 Police, Dispatch 95,502.99 592,880.27 1,387,639.00 42.73 Fire, Civil Defense 30,723.55 81,584.19 167,341.00 48.75 Grand Generation Center 22,325.68 123,213.56 291,156.00 42.32 Library 30,164.70 171,360.71 400,188.00 42.82 Aquatic Center 5,722.98 8,810.48 245,335.00 3.56 Recreation 3,352.49 26,392.67 149,357.00 17.67 Parks 12,415.15 90,156.01 756,064.00 11.92 Cemetery 2,478.41 24,746					
Council, Boards & Comm 4,092.54 10,811.07 41,575.00 26.00 City Manager/Clerk 21,841.53 124,672.68 304,169.00 40.95 Treasurer 7,141.55 51,554.71 117,259.00 43.97 Non-Departmental 266,291.61 1,070,283.55 2,510,566.00 42.63 Planning & Inspection 20,044.56 95,574.97 276,788.00 34.53 Police, Dispatch 95,502.99 592,880.27 1,387,639.00 42.73 Fire, Civil Defense 30,723.55 81,584.19 167,341.00 48.75 Grand Generation Center 22,325.68 123,213.56 291,156.00 42.32 Library 30,164.70 171,360.71 400,188.00 42.82 Aquatic Center 5,722.98 8,810.48 245,335.00 3.59 Recreation 3,352.49 26,392.67 149,357.00 17.67 Parks 12,415.15 90,156.01 756,064.00 11.92 Cemetery 2,478.41 24,746.92 96,671.00 25.60 <tr< td=""><td>Total Revenue</td><td>468,042.40</td><td>3,326,127.15</td><td>11,142,382.00</td><td>29.85</td></tr<>	Total Revenue	468,042.40	3,326,127.15	11,142,382.00	29.85
City Manager/Clerk 21,841.53 124,672.68 304,169.00 40.99 Treasurer 7,141.55 51,554.71 117,259.00 43.97 Non-Departmental 266,291.61 1,070,283.55 2,510,566.00 42.63 Planning & Inspection 20,044.56 95,574.97 276,788.00 34.53 Police, Dispatch 95,502.99 592,880.27 1,387,639.00 42.73 Fire, Civil Defense 30,723.55 81,584.19 167,341.00 48.75 Grand Generation Center 22,325.68 123,213.56 291,156.00 42.32 Library 30,164.70 171,360.71 400,188.00 42.82 Aquatic Center 5,722.98 8,810.48 245,335.00 3.59 Recreation 3,352.49 26,392.67 149,357.00 17.67 Parks 12,415.15 90,156.01 756,064.00 11.92 Cemetery 2,478.41 24,746.92 96,671.00 25.60 Airport 0.00 582,754.21 4,182,465.00 13.93	General Fund - Expenditure	S			
Treasurer 7,141.55 51,554.71 117,259.00 43.97 Non-Departmental 266,291.61 1,070,283.55 2,510,566.00 42.63 Planning & Inspection 20,044.56 95,574.97 276,788.00 34.53 Police, Dispatch 95,502.99 592,880.27 1,387,639.00 42.73 Fire, Civil Defense 30,723.55 81,584.19 167,341.00 48.75 Grand Generation Center 22,325.68 123,213.56 291,156.00 42.32 Library 30,164.70 171,360.71 400,188.00 42.82 Aquatic Center 5,722.98 8,810.48 245,335.00 3.59 Recreation 3,352.49 26,392.67 149,357.00 17.67 Parks 12,415.15 90,156.01 756,064.00 11.92 Cemetery 2,478.41 24,746.92 96,671.00 25.60 Airport 0.00 0.00 3,300.00 0.00 Street 76,580.16 582,754.21 4,182,465.00 13.93	Council, Boards & Comm	4,092.54	10,811.07	41,575.00	26.00
Non-Departmental 266,291.61 1,070,283.55 2,510,566.00 42.63 Planning & Inspection 20,044.56 95,574.97 276,788.00 34.53 Police, Dispatch 95,502.99 592,880.27 1,387,639.00 42.73 Fire, Civil Defense 30,723.55 81,584.19 167,341.00 48.75 Grand Generation Center 22,325.68 123,213.56 291,156.00 42.32 Library 30,164.70 171,360.71 400,188.00 42.82 Aquatic Center 5,722.98 8,810.48 245,335.00 3.59 Recreation 3,352.49 26,392.67 149,357.00 17.67 Parks 12,415.15 90,156.01 756,064.00 11.92 Cemetery 2,478.41 24,746.92 96,671.00 25.60 Airport 0.00 0.00 3,300.00 0.00 Street 76,580.16 582,754.21 4,182,465.00 13.93	City Manager/Clerk	21,841.53	124,672.68	304,169.00	40.99
Planning & Inspection 20,044.56 95,574.97 276,788.00 34.53 Police, Dispatch 95,502.99 592,880.27 1,387,639.00 42.73 Fire, Civil Defense 30,723.55 81,584.19 167,341.00 48.75 Grand Generation Center 22,325.68 123,213.56 291,156.00 42.32 Library 30,164.70 171,360.71 400,188.00 42.82 Aquatic Center 5,722.98 8,810.48 245,335.00 3.58 Recreation 3,352.49 26,392.67 149,357.00 17.67 Parks 12,415.15 90,156.01 756,064.00 11.92 Cemetery 2,478.41 24,746.92 96,671.00 25.60 Airport 0.00 0.00 3,300.00 0.00 Street 76,580.16 582,754.21 4,182,465.00 13.93	Treasurer	7,141.55	51,554.71	117,259.00	43.97
Police, Dispatch 95,502.99 592,880.27 1,387,639.00 42.73 Fire, Civil Defense 30,723.55 81,584.19 167,341.00 48.75 Grand Generation Center 22,325.68 123,213.56 291,156.00 42.32 Library 30,164.70 171,360.71 400,188.00 42.82 Aquatic Center 5,722.98 8,810.48 245,335.00 3.59 Recreation 3,352.49 26,392.67 149,357.00 17.67 Parks 12,415.15 90,156.01 756,064.00 11.92 Cemetery 2,478.41 24,746.92 96,671.00 25.60 Airport 0.00 0.00 3,300.00 0.00 Street 76,580.16 582,754.21 4,182,465.00 13.93	Non-Departmental	266,291.61	1,070,283.55	2,510,566.00	42.63
Fire, Civil Defense 30,723.55 81,584.19 167,341.00 48.75 Grand Generation Center 22,325.68 123,213.56 291,156.00 42.32 Library 30,164.70 171,360.71 400,188.00 42.82 Aquatic Center 5,722.98 8,810.48 245,335.00 3.59 Recreation 3,352.49 26,392.67 149,357.00 17.67 Parks 12,415.15 90,156.01 756,064.00 11.92 Cemetery 2,478.41 24,746.92 96,671.00 25.60 Airport 0.00 0.00 3,300.00 0.00 Street 76,580.16 582,754.21 4,182,465.00 13.93	Planning & Inspection	20,044.56	95,574.97	276,788.00	34.53
Grand Generation Center 22,325.68 123,213.56 291,156.00 42.32 Library 30,164.70 171,360.71 400,188.00 42.82 Aquatic Center 5,722.98 8,810.48 245,335.00 3.59 Recreation 3,352.49 26,392.67 149,357.00 17.67 Parks 12,415.15 90,156.01 756,064.00 11.92 Cemetery 2,478.41 24,746.92 96,671.00 25.60 Airport 0.00 0.00 3,300.00 0.00 Street 76,580.16 582,754.21 4,182,465.00 13.93	Police, Dispatch	95,502.99	592,880.27	1,387,639.00	42.73
Library 30,164.70 171,360.71 400,188.00 42.82 Aquatic Center 5,722.98 8,810.48 245,335.00 3.59 Recreation 3,352.49 26,392.67 149,357.00 17.67 Parks 12,415.15 90,156.01 756,064.00 11.92 Cemetery 2,478.41 24,746.92 96,671.00 25.60 Airport 0.00 0.00 3,300.00 0.00 Street 76,580.16 582,754.21 4,182,465.00 13.93	Fire, Civil Defense	30,723.55	81,584.19	167,341.00	48.75
Aquatic Center 5,722.98 8,810.48 245,335.00 3.59 Recreation 3,352.49 26,392.67 149,357.00 17.67 Parks 12,415.15 90,156.01 756,064.00 11.92 Cemetery 2,478.41 24,746.92 96,671.00 25.60 Airport 0.00 0.00 3,300.00 0.00 Street 76,580.16 582,754.21 4,182,465.00 13.93	Grand Generation Center	22,325.68	123,213.56	291,156.00	42.32
Recreation 3,352.49 26,392.67 149,357.00 17.67 Parks 12,415.15 90,156.01 756,064.00 11.92 Cemetery 2,478.41 24,746.92 96,671.00 25.60 Airport 0.00 0.00 3,300.00 0.00 Street 76,580.16 582,754.21 4,182,465.00 13.93	Library	30,164.70	171,360.71	400,188.00	42.82
Parks 12,415.15 90,156.01 756,064.00 11.92 Cemetery 2,478.41 24,746.92 96,671.00 25.60 Airport 0.00 0.00 3,300.00 0.00 Street 76,580.16 582,754.21 4,182,465.00 13.93	Aquatic Center	5,722.98	8,810.48	245,335.00	3.59
Cemetery 2,478.41 24,746.92 96,671.00 25.60 Airport 0.00 0.00 3,300.00 0.00 Street 76,580.16 582,754.21 4,182,465.00 13.93	Recreation	3,352.49	26,392.67	149,357.00	17.67
Cemetery 2,478.41 24,746.92 96,671.00 25.60 Airport 0.00 0.00 3,300.00 0.00 Street 76,580.16 582,754.21 4,182,465.00 13.93	Parks				11.92
Airport 0.00 0.00 3,300.00 0.00 Street 76,580.16 582,754.21 4,182,465.00 13.93	Cemetery	·	·	96,671.00	25.60
Street 76,580.16 582,754.21 4,182,465.00 13.93		·	·		0.00
Total Expenditures 598,677.90 3,054,796.00 10,929,873.00 27.95		76,580.16	582,754.21		13.93
27.30	Total Expenditures	598 677 90	3 054 796 00	10 929 873 00	27 05
<u> </u>		333,017.33	5,55 1,7 55.55	. 0,020,070.00	21.00

City of Lexington		Revenue & Expense	Report	February-1
			42% of budget year cor	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,258,806.22	5,796,316.63	14,045,717.00	41.27%
Operating Expense	1,192,969.92	5,811,431.49	13,647,826.00	42.58%
Non-Operating Income	417.11	2,424.82	320,000.00	0.76%
Non-Operating Expense	12,246.37	703,130.95	1,831,596.00	38.399
Water				
Operating Income	87,753.65	459,611.19	1,341,777.00	34.25%
Operating Expense	65,262.41	522,201.03	1,090,897.00	47.879
Non-Operating Income	409.77	6,662.28	40,000.00	16.669
Non-Operating Expense	4,345.32	148,384.74	348,258.00	42.619
Sewer	404.040.04	055 007 00	4.044.000.00	00.400
Operating Income	131,642.81	655,237.83	1,811,000.00	36.189
Operating Expense	45,397.07	287,148.85	736,235.00	39.009
Non-Operating Income	3,380.00	72,715.87	1,508,401.00	4.829
Non-Operating Expense	0.00	282,549.93	1,925,253.00	14.689

City of Lexington	Reve	nue & Expense Repo	ort	February-1
			12% of budget year cor	mpleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing			,	
Revenue	5,399.56	96,487.30	888,000.00	10.87
Expenditures	1,900.00	330,947.05	1,936,149.00	17.09
Fiduciary/Trust				
Cemetery Memorial				
Revenue	0.00	3.55	83.00	4.28
Expenditures	0.00	39,284.08	22,000.00	178.56
Governmental				
Debt Service				
Revenue	1,821.09	360,008.34	710,058.00	50.70
Expenditures	17.50	428,876.40	689,920.00	62.16
Gov/Special Revenue				
Economic Development 2000-S	STS			
Revenue	7.19	80.29	20,960.00	0.38
Expenditures	0.00	100,000.00	389,316.00	25.69
Gov/Special Revenue				
Economic Development 2010-S				
Revenue	22,686.83	100,458.50	168,040.00	59.78
Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	4.76	46,365.95	178,862.00	25.92
Expenditures	0.00	12,500.01	288,922.00	4.33
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	760.13	3,910.83	129,096.00	3.03
Expenditures	0.00	0.00	110,000.00	0.00
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,928.01	67,889.32	165,000.00	41.15
Expenditures	8,216.21	93,765.42	186,356.00	50.32

City of Lexington		Revenue & Expense	Report	February-11
			Budget	
			42% of budget year cor	mpleted
Proprietary / Enterprise	Current Period	Year To Date	(TOTAL ANNUAL)	% of
Sanitation				Budget
Revenue	39,130.73	195,711.71	470,800.00	41.57%
Expenses	47,595.88	198,406.87	478,038.00	41.50%
Proprietary / Enterprise				
Landfill				
Revenue	9,956.24	10,000.90	2,000.00	500.05%
Expenses	2,000.00	13,719.78	239,867.00	5.72%
Proprietary / Enterprise				
Ambulance				
	11 224 26	E4 700 20	125 900 00	40.35%
Revenue	11,324.36	54,790.38	135,800.00	
Expenses	1,874.77	65,820.93	215,476.00	30.55%
Proprietary / Enterprise				
Central Garage				
Revenue	40,182.05	121,762.51	266,000.00	45.78%
Expenses	25,505.62	110,600.62	256,656.00	43.09%
Proprietary / Internal Services	;			
Health				
Revenue	51,490.50	176,227.32	700,500.00	25.16%
Expenses	129,933.50	317,016.75	890,074.00	35.62%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	255.00	6,400.00	3.98%
Expenses	0.00	0.00		0.00%
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